

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on September 30, 2010

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	24,757,005.00	\$ 15,137,155.46	\$ 8,737,824.40	\$ 23,874,979.86	96.44%	\$ 882,025.14
Special Revenue Funds						
Stormwater Utility Fund	2,966,229.00	1,674,201.42	0.00	1,674,201.42	56.44%	1,292,027.58
Debt Service Fund	1,621,521.00	1,763.90	7,713,794.47	7,715,558.37	475.82%	(6,094,037.37)
Capital Projects Fund	12,933,493.00	3,603,238.21	612,104.84	4,215,343.05	32.59%	8,718,149.95
Local Option Sales Tax	1,756,688.00	1,385,486.58	0.00	1,385,486.58	78.87%	371,201.42
Police Forfeiture Fund	81,156.00	15,840.96	0.00	15,840.96	19.52%	65,315.04
Police Education Fund	10,350.00	8,100.65	0.00	8,100.65	78.27%	2,249.35
Police Impact Fees	4,790.00	4,176.44	0.00	4,176.44	87.19%	613.56
Fire Impact Fees	0.00	4,909.75	0.00	4,909.75	0.00%	(4,909.75)
Recreation Impact Fees	275,387.00	5,089.68	0.00	5,089.68	1.85%	270,297.32
Building Fund	453,730.00	298,937.70	67,998.71	366,936.41	80.87%	86,793.59
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	762,809.00	312,511.46	252,126.33	564,637.79	74.02%	198,171.21
Carver Heights CRA Fund	1,486,436.00	154,803.23	123,598.98	278,402.21	18.73%	1,208,033.79
Highway 27/441 CRA Fund	13,367,132.00	656,372.14	15,023,845.46	15,680,217.60	117.30%	(2,313,085.60)
Total General Governmental Funds	60,476,726.00	23,262,587.58	32,531,293.19	55,793,880.77	92.26%	4,682,845.23
Enterprise Funds						
Electric Utility Fund	86,276,356.00	68,251,173.02	4,248,718.82	72,499,891.84	84.03%	13,776,464.16
Gas Utility Fund	11,201,476.00	9,455,670.98	21,725.89	9,477,396.87	84.61%	1,724,079.13
Water Utility Fund	16,827,932.00	6,878,655.67	3,678,260.65	10,556,916.32	62.73%	6,271,015.68
Wastewater Utility Fund	12,105,422.00	9,578,712.92	4,367,402.35	13,946,115.27	115.21%	(1,840,693.27)
Communications Utility Fund	1,921,556.00	1,205,619.57	293,812.29	1,499,431.86	78.03%	422,124.14
Sanitation Services Fund	3,726,119.00	3,714,205.87	0.00	3,714,205.87	99.68%	11,913.13
Housing Fund	2,384,300.00	1,858.75	240,400.00	242,258.75	0.00%	2,142,041.25
Internal Service Funds						
Health Insurance Fund	4,283,000.00	3,887,307.39	0.00	3,887,307.39	90.76%	395,692.61
Workers' Compensation Insurance Fund	666,147.00	606,314.44	0.00	606,314.44	91.02%	59,832.56
Pension Trust Funds						
Municipal Police Retirement Trust Fund	808,714.00	1,915,646.79	0.00	1,915,646.79	236.88%	(1,106,932.79)
Municipal Firemen's Retirement Trust Fund	1,343,083.00	2,013,066.73	0.00	2,013,066.73	149.88%	(669,983.73)
General Employees' Retirement Fund	2,500,000.00	2,957,745.68	0.00	2,957,745.68	118.31%	(457,745.68)
Total All Funds	\$ 204,520,831.00	\$ 133,728,565.39	\$ 45,381,613.19	\$ 179,110,178.58	87.58%	\$ 25,410,652.42

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on September 30, 2010

Prepared by: Finance Department

Fund Name	Disbursements				Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage	Budget Balance	
General Fund	\$ 24,757,005.00	\$ 21,583,676.82	87.18%	\$ 3,173,328.18	\$ 2,291,303.04
<u>Special Revenue Funds</u>					
Stormwater Utility Fund	2,966,229.00	1,419,121.37	47.84%	1,547,107.63	255,080.05
Debt Service Fund	1,621,521.00	7,787,527.62	480.26%	(6,166,006.62)	(71,969.25)
Capital Projects Fund	12,933,493.00	5,035,490.73	38.93%	7,898,002.27	(820,147.68)
Local Option Sales Tax	1,756,688.00	1,361,500.85	77.50%	395,187.15	23,985.73
Police Forfeiture Fund	81,156.00	98,499.17	121.37%	(17,343.17)	(82,658.21)
Police Education Fund	10,350.00	10,504.70	101.49%	(154.70)	(2,404.05)
Police Impact Fees	4,790.00	292.15	6.10%	4,497.85	3,884.29
Fire Impact Fees	0.00	251.58	0.00%	(251.58)	4,658.17
Recreation Impact Fees	275,387.00	261,556.66	94.98%	13,830.34	(256,466.98)
Building Fund	453,730.00	348,051.56	76.71%	105,678.44	18,884.85
<u>Community Redevelopment Agencies</u>					
Greater Leesburg CRA Fund	762,809.00	343,760.41	45.07%	419,048.59	220,877.38
Carver Heights CRA Fund	1,486,436.00	328,781.76	22.12%	1,157,654.24	(50,379.55)
Highway 27/441 CRA Fund	13,367,132.00	6,947,831.73	51.98%	6,419,300.27	8,732,385.87
<u>Total General Governmental Funds</u>	60,476,726.00	45,526,847.11	75.28%	14,949,878.89	10,267,033.66
<u>Enterprise Funds</u>					
Electric Utility Fund	86,276,356.00	69,818,481.36	80.92%	16,457,874.64	2,681,410.48
Gas Utility Fund	11,201,476.00	7,583,329.95	67.70%	3,618,146.05	1,894,066.92
Water Utility Fund	16,827,932.00	11,917,453.88	70.82%	4,910,478.12	(1,360,537.56)
Wastewater Utility Fund	12,105,422.00	13,167,654.77	108.77%	(1,062,232.77)	778,460.50
Communications Utility Fund	1,921,556.00	1,239,420.79	64.50%	682,135.21	260,011.07
Sanitation Services Fund	3,726,119.00	2,968,273.83	79.66%	757,845.17	745,932.04
Housing Fund	2,384,300.00	324,922.36	13.63%	2,059,377.64	(82,663.61)
<u>Internal Service Funds</u>					
Health Insurance Fund	4,283,000.00	5,002,976.43	116.81%	(719,976.43)	(1,115,669.04)
Workers' Compensation Insurance Fund	666,147.00	612,604.76	91.96%	53,542.24	(6,290.32)
<u>Pension Trust Funds</u>					
Municipal Police Retirement Trust Fund	808,714.00	772,797.70	95.56%	35,916.30	1,142,849.09
Municipal Firemen's Retirement Trust Fund	1,343,083.00	849,039.92	63.22%	494,043.08	1,164,026.81
General Employees' Retirement Fund	2,500,000.00	2,357,254.36	94.29%	142,745.64	600,491.32
Total All Funds	\$ 204,520,831.00	\$ 162,141,057.22	79.28%	\$ 42,379,773.78	\$ 16,969,121.36